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SHAMSHER SINGH RAWAT (A P Secretariat)
Tue, Jan 26, 2021 07:33:06 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 2,90,10,00,000 **/-** (Rupees Two hundred ninety crore ten lakh) as ADDITIONAL FUNDS to Relief and Disaster Management Commissionerate **-** Orders - Issued

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FINANCE (FMU-Revenue) DEPARTMENT

G.O.Rt.No: 126 **Dated:26-01-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015

3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019

7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020

8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

12 . REV10-14024/3/2019 @ Computer NO-966903 , Revenue (DM) Department , 02-12-2020

13 . PMU0EAP(APP)/40/2020-EAP @ Computer NO-1226880 , FINANCE (FMU-REV) Department , 25-01-2021

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Relief and Disaster Management Commissionerate is hereby issued a Budget Release Order For an amount of 2,90,10,00,000 **/- (**Rupees Two hundred ninety crore ten lakh**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards pending bills / upcoming bills up to March 2021 under APDRP.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Beach Front Restoration GVMC & VUDA under APDRP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4250001010320530531	V	500.00	4,509.00	0.00	5,009.00	1,625.00	4,509.00	1,125.00
Scheme Name: Project Management Unit (PMU) and Project Implementation Unit (PIU) (Increment Operation Cost) under **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
2	4250001010315130134	V	50.00	6.10	0.00	56.10	50.00	6.10	0.00
Scheme Name: Restoration of Environmental Services and Facilities (Forest Department) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
3	4250001010311530531	V	200.00	64.90	0.00	264.90	200.00	64.90	0.00
Scheme Name: Restoration of Major District Roads (R&B Dept.) under APDRP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
4	4250001010318530531	V	4,000.00	3,065.00	0.00	7,065.00	4,000.00	3,065.00	0.00
Scheme Name: Restoration of Rural Roads and Cyclone Shelters (P.R Dept.) under APDRP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
5	4250001010316530531	V	7,050.00	2,500.00	0.00	9,550.00	7,050.00	2,500.00	0.00
Scheme Name: WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Capacity Augmentation for Disaster Risk Management (PMU) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
6	4250001010313520521	V	2,000.00	7,060.00	0.00	9,060.00	3,500.00	5,560.00	0.00

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Project Management Unit (PMU) and Project Implementation Unit (PIU) (Increment Operation Cost) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
7	4250001010315280287	V	167.20	2,013.80	0.00	2,181.00	1,676.00	505.00	0.00
Scheme Name: WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Resilient Electric Network by APEPDCL **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
8	4250001010306530531	V	13,000.00	12,800.00	0.00	25,800.00	13,000.00	12,800.00	0.00
		Total	**26,967.20**	**32,018.80**	**0.00**	**58,986.00**	**31,101.00**	**29,010.00**	**1,125.00**

The (Revenue Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

The Revenue Secretariat

The Relief and Disaster Management Commissionerate

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.